

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.03.2024**
BASE METALS
OFFICIAL BASE METALS PRICES

 LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month price settlement
Cu	8 745,00	8 666,09	8 423,73	8 858,00
Sn	27 525,00	27 441,47	26 174,08	27 650,00
Pb	1 992,00	2 071,91	2 081,94	2 031,00
Zn	2 437,00	2 474,47	2 453,20	2 484,00
Al	2 267,50	2 215,50	2 196,15	2 319,00
Ni	16 865,00	17 601,76	16 595,00	17 105,00
Co	28 325,00	28 265,59	28 432,75	28 550,00
Mo	19,98	20,14	19,96	19,76

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	117 900	↑ increase of 4 050 tonnes
Sn	4 865	↓ decrease of 90 tonnes
Pb	267 750	↓ decrease of 25 tonnes
Zn	269 375	↓ decrease of 2 725 tonnes
Al	559 600	↓ decrease of 1 100 tonnes
Ni	77 454	↓ decrease of 390 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

 COMEX: 0 → no changes
 SHFE: 285 090 → no changes

Total official copper stocks (LME, COMEX & SHFE)

402 990 ↑ increase of 4 050 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2466,50	2441,53	2327,14
[USD/kg]	793,00	784,97	748,19
[EUR\$/troz]	2278,00	2243,06	2142,53
[EUR/kg]	732,39	721,16	688,84

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2168,35	2151,57	2064,84
PM FIX	2176,70	2151,38	2063,51

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	905,00	911,53	911,32
PM FIX	911,00	909,76	910,25

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1005,00	1015,47	977,28
PM FIX	1019,00	1014,53	976,33

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9833	3,9579	3,9924
EUR	4,3091	4,3065	4,3353
GBP	5,0246	5,0367	5,0638

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0831	1,0880	1,0858
1/€	0,92328	0,91912	0,92098
GBP	1,2639	1,2725	1,2681
1/£	0,79120	0,78585	0,78858

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0835	1,0880	1,0859
1/€	0,92293	0,91912	0,92090

OFFICIAL INTEREST RATES

AS OF 25.03.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8700	5,8524	5,8438
WIBOR 3M	5,8600	5,8565	5,8603
LIBOR 1M	5,4432	5,4388	5,4424
LIBOR 3M	5,5741	5,5868	5,5818
EURIBOR 1M	3,8530	3,8561	3,8653
EURIBOR 3M	3,9030	3,9296	3,9257

*Libor quotes as of 22.03.2024; averages as of 03/24

*Euribor quotes as of 22.03.2024; averages as of 03/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3583	1,3534	1,3482
1/C\$	0,73621	0,73888	0,74173

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0831	1,0880	1,0858
1/€	0,92328	0,91912	0,92098

In case of questions, comments or remarks

 please feel free to contact us: marketrisk@kgm.com